

# City of Falls Church Budget Ordinance

ORDINANCE T07-07

AN ORDINANCE FIXING AND DETERMINING THE BUDGET OF EXPENDITURES AND REVENUES, APPROPRIATING FUNDS FOR THE FISCAL YEAR 2007-2008: GENERAL FUND; SCHOOL OPERATING FUND; SCHOOL COMMUNITY SERVICE FUND; AND SCHOOL FOOD SERVICE FUND; WATER REVENUE FUND AND SEWER REVENUE FUND AND APPROVAL OF THE CAPITAL IMPROVEMENT PLAN.

THE CITY OF FALLS CHURCH HEREBY ORDAINS THAT:

SECTION 1: The annual budget of the City of Falls Church, Virginia, for the General Fund, School Operating Fund, School Community Service Fund, and School Food Service Fund, Water Revenue Fund and Sewer Revenue Fund, for the Fiscal Year 2007-2008, heretofore and on the 26th day of March, 2007, submitted to the Council by the City Manager are hereby fixed, determined and appropriated as hereinafter set forth, providing for the expenditures of

- a. Seventy million seven hundred ninety thousand six hundred forty-eight and no cents \$70,790,648 for the General Fund revenues; and  
Seventy million seven hundred ninety thousand six hundred forty-eight and no cents \$70,790,648 for the General Fund expenditures.
- b. Thirty-five million three hundred ninety-one thousand two dollars and no cents \$35,391,002 for the School Operating Fund, one million, seven hundred sixty-three thousand thirty-one dollars and no cents (\$1,763,031) for the School Community Service Fund revenues; and  
Thirty-five million three hundred ninety-one thousand two dollars and no cents \$35,391,002 for the School Operating Fund, one million, seven hundred sixty-three thousand thirty-one dollars and no cents (\$1,763,031) for the School Community Service Fund expenditures.
- c. Eight hundred fifty-nine thousand seven hundred dollars and no cents (\$859,700) for the School Food Service Fund revenues; and  
Eight hundred fifty-nine thousand seven hundred dollars and no cents (\$859,700) for the School Food Service Fund expenditures.
- d. Twenty-seven million, six hundred thirty-two thousand seven hundred dollars and no cents \$27,632,700 for the Water Fund revenues; and  
Twenty-three million three hundred twenty-nine thousand, one hundred one dollars and no cents \$23,329,101 for the Water Fund expenditures.
- e. Six million two hundred eighty thousand three hundred eleven dollars and no cents \$6,280,311 for the Sewer Fund revenues; and  
Five million six hundred thirty-one fifty-eight thousand eight hundred ninety-eight dollars and no cents (\$5,631,898) (\$5,658,898) for the Sewer Fund expenditures.
- f. Unexpended balances in the Capital Projects Funds as of June 30, 2007 are hereby reappropriated.

SECTION 2: The Capital Improvement Plan for the period FY 2008 – 2012 heretofore and on the 26th day of March, 2007, submitted to the Council by the City Manager are hereby fixed, determined and are hereby in all respects adopted and confirmed as so fixed, determined and appropriated and the Clerk is hereby directed to enter the same upon the minutes.